

## AUDITOR'S REPORT

P. M. Patel & Co.  
1st Floor, Sutaria Complex,  
Maharashtra Society,  
B/h. HCG Hospital,  
Mithkhali, Ahmedabad - 9

NAME OF THE PUBLIC TRUST : ASH EDUCATION TRUST  
REGISTRATION NO. E- 1142, MEHSANA

We have audited the accounts of the above mention trust for the year ended 31<sup>st</sup> March, 2015 and  
report that:-

1. The accounts are maintained regularly and in accordance with the provision of the act and the rules.
2. Receipt disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the trustee on the date of the agreement with accounts.
4. Book deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory, certified by the trustee of the movables of the trust has/has not been maintained; N.A.
6. The Manager / Trustee appeared before us and furnished the necessary information required by us. Trustee: **DR. SHRI A. K. PATEL**
7. No property or funds of the trust were applied for any object or purpose other than the objects or purpose of the trust;
8. The amounts outstanding for more than one year are Rs. N.A. and the amounts written off Rs. N.A.
9. Tender were /were not invited for repairs or constitution as the expenditure involved did not exceed Rs. 5000/-; N.A.
10. No money of the Public Trust has been invited contrary to the provision of section 35;
11. No alienations of immovable property has been invited contrary to the provisions or section 36; N.A.

We have further to report that:

Place : AHMEDABAD  
Date : 14.09.2015

P. M. PATEL & CO.  
Chartered Accountants

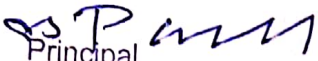
C A P M PATEL  
PARTNER



EXPENDITURE	Rs.	Rs.
<u>Library Exps. :</u>		
Books Purchase	23916-00	
Lavajam	22795-00	
	-----	✓ 46711-00
<u>Gymkhana Exps. :</u>		
Out Door Game Exps.	24423-00	
In Door Game Exps.	33008-00	
	-----	✓ 57431-00
<u>To Other Exps. :</u>		
Bank Charge	2580-51	
Miscellaneous Exps.	16181-00	
✓ Computer Software, Repairing	33745-00	
Exam Exps.	71745-00	
Honourarium to Librarian	24000-00	
NAAC Exps.	97249-00	
Interest Exps.	800-00	
Website Exps.	1970-00	
To Enrolment Form Remu.	2060-00	
	-----	250330-51
To Juth Insurance		1439-00
To Depreciation		66463-00
	-----	
Total ...		21235610-51

PLACE : AHMEDABAD  
DATE : 14/06/2015

PRINCIPAL

  
Principal  
Smt. R. R. H. Patel  
Mahila Arts College  
At Vijapur, Dist. Mehsana

ASSETS	Rs.	Rs.
<u>UGC Additional Assistant Exp. 11th Plan :</u>		
Bal. as per last year		1402561-00
<u>UGC 12th Plan Equipment Exps. :</u>		
Bal. as per last year	172095-00	
Add : During the year ✓	36834-00	
		208929-00
<u>UGC Seminar Exps. 11th Plan on Sanskrit :</u>		
Bal. as per last year		98005-00
<u>UGC 12th Plan Book &amp; Jou. Exps. :</u>		
Bal. During the year ✓		141080-00
<u>UGC 12th Plan Minor Research Grant Exps. :</u>		
Bal. During the year		47500-00
<u>UGC 12th Plan Seminar on Gujarati Grant Exps. :</u>		
Bal. During the year		83255-00
<u>Central Govt. Sports Equipments Purchase :</u>		
Bal. as per last year		300000-00
<u>Advances :</u>		
N.S.S. A/c.	49256-00	
R.R.Ravat {For Exam}	70000-00	
V.N.Patel (For Exam)	25000-00	
	-----	144256-00
<u>G.P.F. Treasury :</u>		12054353
<u>Cash &amp; Bank Balances :</u>		
Union Bank of India, Saving - Vijapur Branch	148093-17	
State Bank of India, Saving - Vijapur Branch	116506-29	
Canera Bank, Gandhinagar Branch, SB A/c.	4862-10	
Dena Gujarat Gramin Bank, Vijapur, SB A/c.	35423-00	
HDFC Bank	958810-63	
Dena Bank, Vijapur Br. Saving A/c.	8400-00	
Cash on Hand	2015-50	
	-----	1274110-69

